

**VENDOR PAYMENT DETAILS FROM 01.05.2021 TO 15.07.2021 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Pstng Date	Amount	Text
100013	AIRCOL ENTERPRISES	19.06.2021	9,628.00	PURCHASE OF SPARES-HM
100013	AIRCOL ENTERPRISES	24.06.2021	1,49,960.00	COST OF VOLTAS AC, STABILIZER ETC-M/S.AIRCOL ENTER
<b>100013 Total</b>			<b>1,59,588.00</b>	
100171	EVEREST AGENCIES	10.06.2021	69,868.00	COST OF L&T FN, ANCHOR FAN ETC-M/S.EVEREST AGENCIE
<b>100171 Total</b>			<b>69,868.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	28.05.2021	30,35,522.00	HINDUSTAN PETROLEUM CORPORATION -COST OF HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	03.06.2021	30,35,522.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	03.06.2021	30,35,522.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	19.06.2021	31,23,235.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	22.06.2021	44,61,857.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	02.07.2021	44,61,857.00	COST OF HSD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	07.07.2021	44,57,286.25	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
<b>100226 Total</b>			<b>2,56,10,801.25</b>	
100242	INDIAN OIL CORPORATION LTD	07.05.2021	29,11,931.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	19.05.2021	58,27,139.00	
100242	INDIAN OIL CORPORATION LTD	25.05.2021	29,53,073.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	15.06.2021	30,60,102.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	17.06.2021	30,08,480.00	INDIAN OIL CORPORATION LIMITED - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	06.05.2021	10,25,000.00	Adance to M/s. INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	20.05.2021	10,25,000.00	ADVANCE TO INDIAN OIL CORPORATION
100242	INDIAN OIL CORPORATION LTD	14.06.2021	11,00,000.00	Adance to M/s. INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	28.06.2021	11,00,000.00	Adance to M/s. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>2,20,10,725.00</b>	
100304	KERALA METAL DISTRIBUTOR	19.06.2021	90,622.00	COST OF MS PLATE, ANGLE-M/S.KERALA METAL DISTRIBUT
100304	KERALA METAL DISTRIBUTOR	12.07.2021	15,435.00	PURCHASE OF SPARES-MES
<b>100304 Total</b>			<b>1,06,057.00</b>	
100468	PROMPT WIRED & WIRELESS	25.05.2021	15,352.00	PURCHASE OF SPARES-HM-DC
100468	PROMPT WIRED & WIRELESS	17.06.2021	15,599.00	VHF REPAIRS-MAINTENANCE-HM-DC
100468	PROMPT WIRED & WIRELESS	28.06.2021	16,390.00	REPAIR/MAINTENANCE-VHF EQUIPMENT-DC
100468	PROMPT WIRED & WIRELESS	05.07.2021	26,208.00	COST OF HEADSET,AUDIO ADPTR-M/S.PROMPT WIRED & WIR
<b>100468 Total</b>			<b>73,549.00</b>	
100534	SHREE BHARATRAJ CORPORATION	07.05.2021	19,701.00	COST OF COTTON GLOVES-M/S.SHREE BHARATRAJ CORPORAT
100534	SHREE BHARATRAJ CORPORATION	24.06.2021	57,028.00	SHREE BHARATRAJ CORPORATION - NP.BB 32
100534	SHREE BHARATRAJ CORPORATION	13.07.2021	40,438.00	COST OF COTTON GLOVES-M/S.SHREE BHARATRAJ CORPORAT
<b>100534 Total</b>			<b>1,17,167.00</b>	
100693	VINAY PRINTERS	19.06.2021	32,273.00	COST OF FLIE CASE CARD BOARD ETC-M/S.VINAY PRINTER
<b>100693 Total</b>			<b>32,273.00</b>	
100727	GARWARE TECHNICAL FIBRES	07.05.2021	1,67,552.00	COST OF HDPE ROPES&TWINE-M/S.GARWARE TECHNICAL FIB
<b>100727 Total</b>			<b>1,67,552.00</b>	
100811	DELSTAR	05.07.2021	84,950.00	DELSTAR ELECTRICALS -SD
100811	DELSTAR	09.06.2021	4,91,749.80	CC.IST&FINAL BILL,P.SUPPLY TO WALKWAY-M/S.DELSTAR
<b>100811 Total</b>			<b>5,76,699.80</b>	
100816	KONE ELEVATOR INDIA PVT LTD	07.05.2021	73,926.06	AMC,11.10.20-10.04.21,NEW BLK HOSP-M/S.KONE ELEVAT
100816	KONE ELEVATOR INDIA PVT LTD	17.06.2021	96,394.86	AMC 3NOs ACs,30.01.-28.04.2021,ADM&HOSP-M/S.KONE E
<b>100816 Total</b>			<b>1,70,320.92</b>	
100862	ELECTRO TRADING CORPORATION	19.06.2021	9,900.00	COST OF CRIMPING TOOL SURYA-M/S.ELECTRO TRADING CO
100862	ELECTRO TRADING CORPORATION	13.07.2021	42,716.00	COST OF ANAND MAKE HRC FUSE-M/S.ELECTRO TRADING CO
<b>100862 Total</b>			<b>52,616.00</b>	
100937	INDIAN REGISTER OF SHIPPING	25.05.2021	52,543.58	IRS SURVEY FEE-GHD-NS-21 & 22/01/21-DC
100937	INDIAN REGISTER OF SHIPPING	02.06.2021	1,61,786.42	IRS SURVEY-PILOT BOAT-MES-DC
100937	INDIAN REGISTER OF SHIPPING	22.06.2021	34,026.00	IRS SURVEY-GHD NS
100937	INDIAN REGISTER OF SHIPPING	15.07.2021	2,41,892.96	IRS SURVEY-VALLARPADAM-7/5/21-HM-DC
<b>100937 Total</b>			<b>4,90,248.96</b>	
100951	SURYA DIESELS	12.07.2021	4,944.00	COST OF ROLLER, PIN ETC-M/S.SURYA DIESELS
100951	SURYA DIESELS	25.05.2021	1,49,821.00	Adance to M/s.SURYA DIESELS,Palarivattom,CHN-24
<b>100951 Total</b>			<b>1,54,765.00</b>	
101058	JOSE K D	19.05.2021	2,11,752.69	K D JOSE-SD REFUND
<b>101058 Total</b>			<b>2,11,752.69</b>	
101073	VALLEY CONS	03.05.2021	86,081.36	
101073	VALLEY CONS	12.07.2021	1,12,981.59	5 th & Part Agg.No.08 opf 2020-21-Valley Cons
<b>101073 Total</b>			<b>1,99,062.95</b>	
101115	BLAZE ELECTRICAL CONTRACTORS	02.06.2021	2,50,268.32	CC.IIND&PART, LED LIGHT FITTINGS,W.WAY-M/S.BLAZE E
101115	BLAZE ELECTRICAL CONTRACTORS	30.06.2021	4,98,495.46	CCIST&PART BILL,LT SUPPLY PORTA CABIN-M/S.BLAZE EL
<b>101115 Total</b>			<b>7,48,763.78</b>	
101156	SABU JOSEPH	07.06.2021	2,19,782.60	Final Agg No 37 of 2019-20 WO- 83 Sabu Joseph
101156	SABU JOSEPH	19.06.2021	2,44,083.20	SABU JOSEPH -
101156	SABU JOSEPH	22.06.2021	2,50,761.32	SABU JOSEPH -
<b>101156 Total</b>			<b>7,14,627.12</b>	

Vendor	Name	Pstng Date	Amount	Text
101186	Y/S FOR DD IN F/O SPL OFFICER	07.05.2021	66,97,250.00	KSEB - NO.LCN.5/5403 - APRIL 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	07.05.2021	1,52,17,436.00	KSEB - NO.LCN.21/1135 -APRIL 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	07.05.2021	5,05,023.00	KSEB - NO.LCN.8/815 -APRIL 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	08.06.2021	5,08,042.00	ELE. CHARGES-8C/815-MAY 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	08.06.2021	62,84,877.00	ELE. CHARGES-05/5403-MAY 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	08.06.2021	1,25,76,508.00	ELE. CHARGES-21/1135-MAY 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	09.07.2021	3,75,672.17	KSEB BILL NO,LCN8/815-JUNE 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	09.07.2021	1,28,14,115.77	KSEB NO,LCN 21/1135-JUNE 2021
101186	Y/S FOR DD IN F/O SPL OFFICER	09.07.2021	61,62,000.51	KSEB NO,LCN 5/5403 - JUNE 2021
<b>101186 Total</b>			<b>6,11,40,924.45</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21.05.2021	23,600.00	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21.05.2021	285.60	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21.05.2021	1,626.73	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21.05.2021	1,532.82	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21.05.2021	743.00	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	26.05.2021	1,117.00	M V PAUL - MOBILE CHARGE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	27.05.2021	1,326.00	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	27.05.2021	1,663.00	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	27.05.2021	39,179.00	A O CASH BSNL EKM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	11.06.2021	24,072.00	TELEPHONE BILL - BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	11.06.2021	3,520.23	TELEPHONE BILL - BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14.06.2021	1,455.00	TELEPHONE BILL - BSNL T M
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14.06.2021	1,695.00	TELEPHONE BILL - BSNL TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16.06.2021	37,820.00	A O CASH BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16.06.2021	742.00	A O CASH BSNL -CHAIRPERSON
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23.06.2021	1,570.00	BSNL BILL-DY.CME(ELE)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12.07.2021	36,789.00	BSNL CORPORATE BILL-06/21
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14.07.2021	1,220.00	TELEPHONE CHARGES - T M
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15.07.2021	23,600.00	BSNL BILL-JUNCTION LINE-JUNE 2021
<b>101194 Total</b>			<b>2,03,556.38</b>	
101229	INDIAN INSTITUTE OF TECHNOLOGY	02.06.2021	33,87,780.00	MONITORING OF DREDGING-NTCPWC
<b>101229 Total</b>			<b>33,87,780.00</b>	
101230	MENON & PAI ADVOCATES	25.05.2021	18,000.00	LEGAL CHARGES & retainer fee 03/21-GAD-SECY
101230	MENON & PAI ADVOCATES	02.06.2021	22,050.00	LEGAL CHARGES & retainer fee 04/21-GAD-SECY
101230	MENON & PAI ADVOCATES	19.06.2021	12,150.00	LEGAL CHARGES-PEN-ADMINI-SECY
101230	MENON & PAI ADVOCATES	05.07.2021	24,300.00	APPEARANCE FEE TO M/S.MENON & PAI
<b>101230 Total</b>			<b>76,500.00</b>	
101236	INDIAN PORTS ASSOCIATION	26.05.2021	64,01,745.00	IPA-PENDING SHARE CONTRIBUTION-BE20-21-SECY
<b>101236 Total</b>			<b>64,01,745.00</b>	
101238	B S KRISHNAN ASSOCIATES	19.05.2021	5,550.00	LEGAL CHARGES-M/S.B.S.KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	19.06.2021	1,87,175.00	LEGAL CHARGES / OTHER EXP-GAD-ESTATE-SECY
<b>101238 Total</b>			<b>1,92,725.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	09.07.2021	4,52,409.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS
<b>101245 Total</b>			<b>4,52,409.00</b>	
101249	ASST. EXE. ENGINEER, KERALA WATER	07.05.2021	4,00,784.00	WATER CHARGE NO.E39/4804/N
101249	ASST. EXE. ENGINEER, KERALA WATER	12.07.2021	3,63,829.00	WATER CHARGES-KWA-07/2021
<b>101249 Total</b>			<b>7,64,613.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	02.06.2021	31,22,432.00	WATER CHARGES-MAY 2021
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	30.06.2021	37,25,058.00	WATER BILL EK1/62/N/EK1/63/N-WATER AUTHORITY KOCH
<b>101250 Total</b>			<b>68,47,490.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	02.06.2021	9,278.00	ELE SELF CONSUMPTION DUTY-MAY 2021
101327	CHIEF ELECTRICAL INSPECTOR	02.06.2021	18,20,932.00	ELE DUTY U/S 4-MAY 2021
101327	CHIEF ELECTRICAL INSPECTOR	02.06.2021	1,57,742.00	ELE DUTY U/S 3-MAY 2021
101327	CHIEF ELECTRICAL INSPECTOR	23.06.2021	16,11,179.00	ELE DUTY U/s 4-JUNE 2021
101327	CHIEF ELECTRICAL INSPECTOR	23.06.2021	1,38,887.00	ELE DUTY U/s 3-JUNE 2021
101327	CHIEF ELECTRICAL INSPECTOR	23.06.2021	6,711.00	ELE SELF CONSUMPTION DUTY- JUNE 2021
101327	CHIEF ELECTRICAL INSPECTOR	23.06.2021	68,368.00	ELE SURCHARGE-5/5403-APRIL 2021 TO JUNE 2021
101327	CHIEF ELECTRICAL INSPECTOR	23.06.2021	1,07,170.00	ELE SURCHARGE-21/1135-APRIL 2021 TO JUNE 2021
101327	CHIEF ELECTRICAL INSPECTOR	23.06.2021	6,036.00	SELF CONSUMPTION SURCHARGE-APR 2021 TO JUNE 2021
101327	CHIEF ELECTRICAL INSPECTOR	23.06.2021	21.00	SELF GENERATION DUTY U/S 4-APR 2021 TO JUNE 2021
<b>101327 Total</b>			<b>39,26,324.00</b>	
101331	DREDGING CORPORATION OF INDIA	26.05.2021	80,55,926.00	MAINTENTANCE DREDGING-DCI
101331	DREDGING CORPORATION OF INDIA	28.05.2021	2,00,00,000.00	1st installment against April 2021
<b>101331 Total</b>			<b>2,80,55,926.00</b>	
101439	THE PAY & ACCOUNTS OFFICER (HQ)	11.06.2021	13,51,000.00	PAY & ACCOUNTS OFFICER ROYALTY/LICENCE FEE
101439	THE PAY & ACCOUNTS OFFICER (HQ)	11.06.2021	13,52,000.00	PAY & ACCOUNTS OFFICER ROYALTY/LICENCE FEE
<b>101439 Total</b>			<b>27,03,000.00</b>	
101511	COMMANDANT, C.I.S.F	02.06.2021	37,803.00	SADHANANDHAN C C - M R BILL
101511	COMMANDANT, C.I.S.F	02.06.2021	2,100.00	ANURAG T R NAIR - M R BILL
101511	COMMANDANT, C.I.S.F	02.06.2021	3,760.00	MICHAEL A C - M R BILL

Vendor	Name	Pstng Date	Amount	Text
101511	COMMANDANT, C.I.S.F	02.06.2021	2,700.00	ANILKUMAR V - M R BILL
101511	COMMANDANT, C.I.S.F	02.06.2021	4,900.00	R RAJENDRAN NAIR - M R BILL
101511	COMMANDANT, C.I.S.F	03.06.2021	2,100.00	GULAB SING VARMA - M R BILL
101511	COMMANDANT, C.I.S.F	03.06.2021	2,100.00	RAJU PILLAI P - M R BILL
101511	COMMANDANT, C.I.S.F	03.06.2021	1,010.00	V PRASAD - M R BILL
101511	COMMANDANT, C.I.S.F	03.06.2021	623.00	SOBIN RAJ T - M R BILL
101511	COMMANDANT, C.I.S.F	03.06.2021	323.00	NAYAGAPULA TAJU - M R BILL
101511	COMMANDANT, C.I.S.F	08.06.2021	2,166.00	MATHEW OOMMEN - M R BILL
101511	COMMANDANT, C.I.S.F	17.06.2021	3,480.00	EXPENDITURE INCURRED-CISF
101511	COMMANDANT, C.I.S.F	21.06.2021	1,29,24,524.00	SALARY PAYMENT-CISF-DEC 2020
101511	COMMANDANT, C.I.S.F	21.06.2021	1,51,15,253.00	SALARY PAYMENT-CISF-JAN 2021
101511	COMMANDANT, C.I.S.F	21.06.2021	1,22,43,878.00	SALARY PAYMENT-CISF-FEB 2021
101511	COMMANDANT, C.I.S.F	21.06.2021	1,29,71,798.00	SALARY PAYMENT-CISF-MARCH 2021
101511	COMMANDANT, C.I.S.F	28.06.2021	2,999.00	NIRANJAN MAHAJAN - M R BI
101511	COMMANDANT, C.I.S.F	28.06.2021	4,828.00	APPALN SATYAN S - M R BIL
101511	COMMANDANT, C.I.S.F	28.06.2021	1,751.00	JEEVAL R - M R BILL
101511	COMMANDANT, C.I.S.F	28.06.2021	1,337.00	SOBIN RAJ T - M R BILL
101511	COMMANDANT, C.I.S.F	28.06.2021	10,750.00	MANOJKUMAR SHEKHAR - M R
101511	COMMANDANT, C.I.S.F	28.06.2021	7,084.00	B DINAKARA RAO - M R BILL
101511	COMMANDANT, C.I.S.F	28.06.2021	637.00	MATHEW OOMMEN - M R BILL
101511	COMMANDANT, C.I.S.F	28.06.2021	387.00	RAJU PILLAI P - M R BILL
101511	COMMANDANT, C.I.S.F	05.07.2021	1,60,37,229.00	COD OF CISF PERSONNEL-04/2021
<b>101511 Total</b>			<b>6,93,85,520.00</b>	
101557	WATER WAYS	31.05.2021	2,93,973.00	HIRE- POLLUTION BOAT-04/21-MMPC-DC
101557	WATER WAYS	19.06.2021	3,03,771.20	HIRE-POLLUTION BOAT--MMPC-DC
<b>101557 Total</b>			<b>5,97,744.20</b>	
101567	VOITH TURBO PRIVATE LTD.	17.06.2021	12,80,640.00	VOITH TURBO PRIVATE LIMITED - GEAR PUMP ETC..
<b>101567 Total</b>			<b>12,80,640.00</b>	
101748	DELCO ENGINEERING WORKS	07.05.2021	1,91,666.80	90% GRAB REPAIRS NO.9617 GHDNS-M/S.DELCO ENGINEERI
101748	DELCO ENGINEERING WORKS	19.05.2021	27,190.00	PIPE & STEEL RENEWAL VESSELS-M/S.DELCO ENGINEERING
<b>101748 Total</b>			<b>2,18,856.80</b>	
102281	K J ALEXANDER	10.06.2021	68,671.40	MANNING-OPER-SPEED BOAT-04/21-CHAIRMAN-SECY
102281	K J ALEXANDER	05.07.2021	45,781.60	MANNING & OPERATION-1/5/21-20/5/21-SPEED BOAT-DC
<b>102281 Total</b>			<b>1,14,453.00</b>	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	04.06.2021	1,26,600.00	7th&PART ENVIRON MONITORINWATER-NATIONALCENTRE
102337	NATIONAL CENTRE FOR EARTH SCIENCE	28.06.2021	2,88,600.00	8th&PART ENVIRON MONITORINWATER-NATIONALCENTRE
<b>102337 Total</b>			<b>4,15,200.00</b>	
102412	KARNATAKA STATE ELECTRONICS	04.06.2021	12,720.00	E TENDER-SUPPLY EXE.ASST-MULTI TASKING STAFF-SECY
102412	KARNATAKA STATE ELECTRONICS	12.07.2021	21,200.00	TENDER PROCESSING-SOFTWARE-MANNING-SPEED BOAT -DC
102412	KARNATAKA STATE ELECTRONICS	13.07.2021	25,440.00	E TENDER PROCESS-CIVIL-CE
102412	KARNATAKA STATE ELECTRONICS	15.07.2021	12,720.00	TENDER PROCESSING CHARGES-M/S.KARNATAKA STATE ELEC
<b>102412 Total</b>			<b>72,080.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	26.05.2021	63,823.76	2nd & Part Agg.No.15 of 2020-21- Central WareHouse
102435	CENTRAL WAREHOUSING CORPORATION	23.06.2021	85,098.68	3rd & Part Agg.No.15 of 2020-21- Central WareHouse
<b>102435 Total</b>			<b>1,48,922.44</b>	
102456	ECIL RAPISCAN LIMITED	30.06.2021	3,17,151.98	AMC XRAY BAGG SCNNR,11.7.20-10.01.2021-M/S.ECIL RA
<b>102456 Total</b>			<b>3,17,151.98</b>	
102509	PETRONET LNG LIMITED	03.05.2021	57,94,086.34	FIXED CHARGES FOR TUGS-PETRONET LNG
102509	PETRONET LNG LIMITED	03.05.2021	1,27,96,448.88	FIXED CHARGES FOR TUGS-PETRONET LNG
102509	PETRONET LNG LIMITED	04.06.2021	57,78,465.40	TUG HIRE,O.ENTERPRISES,04/2021-M/S.PETRONET LNG LT
102509	PETRONET LNG LIMITED	04.06.2021	1,25,01,330.40	TUG HIRE,O.PIONEER/O.ELITE,04/2021-M/S.PETRONET
102509	PETRONET LNG LIMITED	02.07.2021	1,29,18,041.68	TUG HIRE,O.ELITE&O.PIONEER,05/2021-M/S.PETRONET L
102509	PETRONET LNG LIMITED	02.07.2021	59,71,081.18	TUG HIRE,O.ENTERPRISES,05/2021-M/S.PETRONET LNG LT
<b>102509 Total</b>			<b>5,57,59,453.88</b>	
102513	ATS PRIVATE LIMITED	04.05.2021	45,353.20	HIRE-INNOVA-03/21-CHAIRPERSON
102513	ATS PRIVATE LIMITED	26.05.2021	45,397.20	HIRE INNOVA-4/21-CHAIRPERSON-SECY
102513	ATS PRIVATE LIMITED	23.06.2021	50,053.20	HIRE-INNOVA-05/21-C/M-SECY
<b>102513 Total</b>			<b>1,40,803.60</b>	
102542	V A T ENTERPRISES	12.07.2021	1,00,979.00	COST OF SERVO ELECTRA-M/S.VAT ENTERPRISES
<b>102542 Total</b>			<b>1,00,979.00</b>	
102734	CINZAC SALES & SERVICES PVT LTD	10.06.2021	58,277.00	COST OF EM ALT VALVE FOR VOLTAS FLT-M/S.CINZAC SAL
102734	CINZAC SALES & SERVICES PVT LTD	17.06.2021	14,775.00	COST OF RADIATOR HOSE ETC-M/S.CINZAC SALES & SERVI
102734	CINZAC SALES & SERVICES PVT LTD	13.07.2021	277.00	
<b>102734 Total</b>			<b>73,329.00</b>	
102840	P J JOHNSON AND SONS	27.05.2021	2,84,817.00	BOAT HIRE-CISF-HABOUR PATROL-4/21-SECY
102840	P J JOHNSON AND SONS	10.06.2021	2,94,309.80	HIRE-CISF-HARBOUR PATROL-05/21-SECY
<b>102840 Total</b>			<b>5,79,126.80</b>	
102999	COCHIN MARINE ENGINEERING	19.05.2021	72,500.00	REPAIRS MAIN ENG COOLER,GHDNS-M/S.COCHIN MARINE EN
<b>102999 Total</b>			<b>72,500.00</b>	
103151	LINSTA SERVICES	03.05.2021	2,43,251.04	CC.IIN&FINAL BILL,REPL HT CABLE Q5S.

Vendor	Name	Pstng Date	Amount	Text
<b>103151 Total</b>			<b>2,43,251.04</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN	03.05.2021	9,628.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	07.05.2021	44,428.00	COST OF COT PUFF TANK CLEANING-M/S.ALPHA ENGINEERI
103210	ALPHA ENGINEERINGG WORKS COCHIN	10.06.2021	28,884.00	WORKS ON GHDNS/ML DIAMOND ETC-M/S.ALPHA ENGINEERIN
103210	ALPHA ENGINEERINGG WORKS COCHIN	24.06.2021	9,628.00	
<b>103210 Total</b>			<b>92,568.00</b>	
103286	VENTURES ADVERTISING	04.05.2021	1,25,839.14	ADVT CHARGES, RAIL MTD ELL CRANE-M/S.VENTURES ADVE
103286	VENTURES ADVERTISING	27.05.2021	52,152.28	ADVERTISEMENT CHARGES-TENDER-EDP
103286	VENTURES ADVERTISING	04.06.2021	13,279.05	ADVERTISEMENT PUBLISHED IN NEWSPAPER-ESTATE-SECY
103286	VENTURES ADVERTISING	14.06.2021	52,152.28	VENTURES ADVERTISING PVT LTD - ADVERTISEMENT CHARG
103286	VENTURES ADVERTISING	16.06.2021	1,44,354.49	ADVERTISEMENT-DREDGING-MULT-CE
<b>103286 Total</b>			<b>3,87,777.24</b>	
103391	OLIVE TOURS & TRAVELS	04.05.2021	1,54,213.32	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	07.05.2021	1,22,848.00	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	19.05.2021	47,534.30	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	25.05.2021	30,712.00	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	26.05.2021	1,71,036.88	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	02.06.2021	31,010.44	
103391	OLIVE TOURS & TRAVELS	10.06.2021	1,40,096.88	
103391	OLIVE TOURS & TRAVELS	16.06.2021	31,990.88	
103391	OLIVE TOURS & TRAVELS	17.06.2021	63,471.00	
103391	OLIVE TOURS & TRAVELS	19.06.2021	31,735.50	
103391	OLIVE TOURS & TRAVELS	23.06.2021	82,744.12	
103391	OLIVE TOURS & TRAVELS	25.06.2021	79,566.24	
103391	OLIVE TOURS & TRAVELS	13.07.2021	1,54,089.74	
103391	OLIVE TOURS & TRAVELS	14.06.2021	1,64,063.30	OLIVE TOURS & TRAVELS
<b>103391 Total</b>			<b>13,05,112.60</b>	
103480	CENTRAL EXCISE & SER.TAX APL.TRIBUN	20.05.2021	2,38,126.00	PRE-DEPOSIT FOR FILING-RBI A/C
<b>103480 Total</b>			<b>2,38,126.00</b>	
103485	SHETTY AND THOMAS	12.07.2021	7,83,000.00	INTERNAL AUDIT FEE 2020-21-M/S.SHETTY & THOMAS
<b>103485 Total</b>			<b>7,83,000.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	29.06.2021	37,720.00	KRISHNA HOSPITAL - TREATMENT CHARGE
103538	THE DIRECTOR, KRISHNA HOSPITAL	06.07.2021	44,370.00	MR KH-Dr. K I Muthukoya 15007 Dy.CMO Medical Dept
103538	THE DIRECTOR, KRISHNA HOSPITAL	12.07.2021	1,06,784.00	MR KH-K S Anil Kumar 4386 L/Fireman Marine Dpt
<b>103538 Total</b>			<b>1,88,874.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	25.06.2021	1,13,213.00	MR BILL -Dr.M Beena IAS & V A Muhasin
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	06.07.2021	1,26,738.00	MR Vinalkumar K S & P P PUSHPARAJ
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	12.07.2021	1,907.00	MR SH-Vinalkumar K S 7694 Fitter Ele SKD CME's Dpt
<b>103555 Total</b>			<b>2,41,858.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	05.07.2021	69,159.66	SERVICE ACCTS EXE.PREETHA-4/21 & 5/21-FA
<b>103571 Total</b>			<b>69,159.66</b>	
103580	A VISWAN	26.05.2021	48,113.20	MANNING-OPER-HARBOUR PATOL BOAT-4/21-CISF-SECY
103580	A VISWAN	11.06.2021	49,718.00	MANNING-PATROL BOAT-CISF-05/21-SECY
<b>103580 Total</b>			<b>97,831.20</b>	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	26.05.2021	67,725.00	HIRE-7SEAT-4/21-BOLERO-CISF-LNG-PUTHUVYPU-SECY
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	14.06.2021	67,725.00	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - TAXI HIRE
<b>103673 Total</b>			<b>1,35,450.00</b>	
103753	CAPT O P KRISHNAN	31.05.2021	92,367.00	O P KRISHNAN - PAY BILL 5/2021 CONTRACT MARINE
103753	CAPT O P KRISHNAN	30.06.2021	92,367.00	KRISHNAN O P - PAY BILL 6
<b>103753 Total</b>			<b>1,84,734.00</b>	
103782	STARLINK COMMUNICATION PVT LTD	30.06.2021	1,52,190.00	AMC-BIO METRIC ACCESS CONTOL-1&2-3Y-7/12/20-6/6/21
<b>103782 Total</b>			<b>1,52,190.00</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	03.05.2021	34,962.10	Monitoring Air Quality March 2021HUBERT ENVIRO
<b>103817 Total</b>			<b>34,962.10</b>	
103841	GROUP 7 GUARDS INDIA PVT LTD	27.05.2021	3,35,376.20	PVT SECURITY SERVICE-CFS-4/21-TM
103841	GROUP 7 GUARDS INDIA PVT LTD	24.06.2021	3,24,558.00	PVT SECURITY DERVICE CFS - 05/21-TM
103841	GROUP 7 GUARDS INDIA PVT LTD	05.07.2021	4,78,936.60	PVT.SECURITY GUARDS-4/21 & 5/21- GAD-SECY
<b>103841 Total</b>			<b>11,38,870.80</b>	
103858	EASTERN NAVIGATION PVT LTD	10.06.2021	8,92,620.00	HIRE-PILOT BOAT-DEEPAM-4/21-DC
103858	EASTERN NAVIGATION PVT LTD	25.06.2021	9,22,374.00	HIRE-PILOT BOAT-05/21-DEEPAM-DC
<b>103858 Total</b>			<b>18,14,994.00</b>	
103877	BRAHAN POLYMERS PVT LTD	26.05.2021	26,71,708.76	Final Agg No.10-2021 Damaged Fender-Brahans
<b>103877 Total</b>			<b>26,71,708.76</b>	
103921	JOSEPH NELSON	02.06.2021	4,88,799.74	Cleaning Side Berms & Re-con of damage drain
103921	JOSEPH NELSON	16.06.2021	4,40,152.00	Clean Port PermiseACMC 2021 Wo.No.18-Joseph Nelson
103921	JOSEPH NELSON	28.06.2021	66,405.79	Repairing CFH APMC 2021 Wo.No.15-Joseph Nelson
103921	JOSEPH NELSON	12.07.2021	9,68,382.63	Repairing bitumain etc
<b>103921 Total</b>			<b>19,63,740.16</b>	
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	356.00	MOBILE CHARGE -CISF
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	1,247.00	MOBILE CHARGE -TM

Vendor	Name	Pstng Date	Amount	Text
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	3,319.00	MOBILE CHARGE -CE
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	4,331.00	MOBILE CHARGE -CE
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	2,967.00	MOBILE CHARGE -DC
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	4,905.00	MOBILE CHARGE -GAD
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	1,053.00	MOBILE CHARGE -GAD
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	3,473.68	MOBILE CHARGE -DC
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	356.00	MOBILE CHARGE -CME
103987	VODAFONE MOBILE SERVICES LTD	19.05.2021	589.00	MOBILE CHARGE -CME
103987	VODAFONE MOBILE SERVICES LTD	26.05.2021	706.00	VODAFONE IDEA BILL-INTERNET-TM
103987	VODAFONE MOBILE SERVICES LTD	26.05.2021	832.00	VODAFONE IDEA BILL-CE
103987	VODAFONE MOBILE SERVICES LTD	26.05.2021	1,472.00	VODAFONE IDEA BILL-HM,DC,SE(M)TT
103987	VODAFONE MOBILE SERVICES LTD	26.05.2021	942.00	VODAFONE IDEA BILL-GAD
103987	VODAFONE MOBILE SERVICES LTD	26.05.2021	6,182.02	VODAFONE IDEA BILL-TM's DEPT.
103987	VODAFONE MOBILE SERVICES LTD	02.06.2021	589.00	VODAFONE IDEA BILL-CME
103987	VODAFONE MOBILE SERVICES LTD	03.06.2021	4,331.00	VODAFONE IDEA BILL-CE's DEPT
103987	VODAFONE MOBILE SERVICES LTD	03.06.2021	891.00	VODAFONE IDEA BILL-CE'
103987	VODAFONE MOBILE SERVICES LTD	08.06.2021	2,967.00	VODAFONE IDEA BILL-MARINE
103987	VODAFONE MOBILE SERVICES LTD	14.06.2021	1,247.00	VODAFONE IDEA BILL-TM
103987	VODAFONE MOBILE SERVICES LTD	15.06.2021	356.00	VODAFONE IDEA BILL-CME
103987	VODAFONE MOBILE SERVICES LTD	17.06.2021	3,182.22	VODAFONE IDEA BILL-GAD
103987	VODAFONE MOBILE SERVICES LTD	17.06.2021	1,013.00	VODAFONE IDEA BILL-CASH SECTION
103987	VODAFONE MOBILE SERVICES LTD	17.06.2021	1,324.00	VODAFONE IDEA BILL-SR.DY.CA-II,ADMN
103987	VODAFONE MOBILE SERVICES LTD	18.06.2021	356.00	VODAFONE IDEA BILL-CISF
103987	VODAFONE MOBILE SERVICES LTD	21.06.2021	589.00	
103987	VODAFONE MOBILE SERVICES LTD	21.06.2021	1,475.00	VODAFONE IDEA BILL-HM,DC,SE(M)TT
103987	VODAFONE MOBILE SERVICES LTD	21.06.2021	705.28	VODAFONE IDEA BILL-TM
103987	VODAFONE MOBILE SERVICES LTD	21.06.2021	7,115.40	VODAFONE IDEA BILL-TM's DEPT
103987	VODAFONE MOBILE SERVICES LTD	23.06.2021	3,278.00	VODAFONE IDEA BILL-CE's DEPT
103987	VODAFONE MOBILE SERVICES LTD	01.07.2021	942.00	VODAFONE IDEA BILL-CISF
103987	VODAFONE MOBILE SERVICES LTD	01.07.2021	4,905.00	VODAFONE IDEA BILL-GAD
103987	VODAFONE MOBILE SERVICES LTD	01.07.2021	1,053.00	VODAFONE IDEA BILL-OTB,COT
103987	VODAFONE MOBILE SERVICES LTD	06.07.2021	2,494.36	VODAFONE BILL-TM's DEPT
103987	VODAFONE MOBILE SERVICES LTD	12.07.2021	832.00	VODAFONE IDEA BILL-CE
103987	VODAFONE MOBILE SERVICES LTD	12.07.2021	2,605.00	VODAFONE IDEA BILL-DC's DEPT
103987	VODAFONE MOBILE SERVICES LTD	12.07.2021	4,331.00	VODAFONE IDEA BILL-CE's DEPT
103987	VODAFONE MOBILE SERVICES LTD	15.07.2021	3,212.90	VODAFONE IDEA BILL-GAD-JUNE 2021
103987	VODAFONE MOBILE SERVICES LTD	15.07.2021	356.00	VODAFONE IDEA BILL-CISF
<b>103987 Total</b>			<b>82,880.86</b>	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	27.05.2021	8,05,600.00	SAP MAINTENANCE SUPPORT-1/12/20-28/2/21-EDP
104023	YASH TECHNOLOGIES PRIVATE LIMITED	28.05.2021	53,22,996.10	SAP LICENSE RENEWAL2021-EDP
<b>104023 Total</b>			<b>61,28,596.10</b>	
104029	KELTRON	10.06.2021	2,19,394.48	ATS-DDFS-1/6/20 TO31/5/21
<b>104029 Total</b>			<b>2,19,394.48</b>	
104137	DATAMATE INFOSOLUTIONS (P) LTD	27.05.2021	59,621.06	AMC-HMS-7/1/21 TO 6/4/21-EDP
<b>104137 Total</b>			<b>59,621.06</b>	
104372	BIVERA TRAVELS	04.05.2021	43,600.00	HIRE-XUV-500-DY.CHAIRMAN-03/21-SECY
104372	BIVERA TRAVELS	10.06.2021	43,600.00	HIRE-XUV-500-04/21-DY CHAIRMAN-SECY
104372	BIVERA TRAVELS	16.06.2021	43,600.00	HIRE-XUV500-05/21-DY.CHAIRMAN
<b>104372 Total</b>			<b>1,30,800.00</b>	
104409	KARGWAL CONSTRUCTIONS PVT LTD	04.05.2021	1,06,28,672.36	RA24-CONSTRN OF JETTY FOR INDIAN COAST GUARD AT FK
104409	KARGWAL CONSTRUCTIONS PVT LTD	16.06.2021	2,01,23,545.79	RA25-CONSTRN OF JETTY FOR INDIAN COAST GUARD AT FK
104409	KARGWAL CONSTRUCTIONS PVT LTD	02.07.2021	71,01,791.96	RA26-CONSTRN OF JETTY FOR INDIAN COAST GUARD AT FK
104409	KARGWAL CONSTRUCTIONS PVT LTD	08.06.2021	26,18,000.00	Secured Advance to Kargwal Constructions Pvt. Ltd.
<b>104409 Total</b>			<b>4,04,72,010.11</b>	
104420	LAKSHMI HOSPITAL	31.05.2021	11,902.00	
104420	LAKSHMI HOSPITAL	10.06.2021	1,52,752.00	M.R LH P Mini11003,SoniamolThms15179V J Phili16612
104420	LAKSHMI HOSPITAL	25.06.2021	10,748.00	MR LH-V J Joseph 9008 Ele HSK-1 Marine Dept
<b>104420 Total</b>			<b>1,75,402.00</b>	
104494	SHAIJAL T M	16.06.2021	1,12,48,924.86	RA 6 th-SAIJAL T M
<b>104494 Total</b>			<b>1,12,48,924.86</b>	
104650	UNO TECH MARINE ENGINEERING &	25.05.2021	2,89,395.00	BOAT HIRE-TANKER TERMINAL-4/21-DM-DC
104650	UNO TECH MARINE ENGINEERING &	23.06.2021	2,99,041.00	UNOTECH MARINE ENGINEERING
<b>104650 Total</b>			<b>5,88,436.00</b>	
104651	CHENNAI TESTING LABORATORY PVT. LTD	19.06.2021	97,926.60	ENV MONITORING CONSTRN OF JETTY-7TH QTR-CHENNAI
<b>104651 Total</b>			<b>97,926.60</b>	
104680	ORCHID GARDENS	19.05.2021	2,68,605.22	2nd & Part Agg No 13 of 2020-21 M/s.Orchid Garden
<b>104680 Total</b>			<b>2,68,605.22</b>	
104750	PESTASIA	23.06.2021	71,867.44	3rd & Part Agg.No.06 (CM-1) of 2020-21- Pest asia
<b>104750 Total</b>			<b>71,867.44</b>	
104763	CTRLS DATACENTERS LTD	02.06.2021	18,40,481.91	CTRIS DATACENTRES LTD - INFRASTRUCTURE

Vendor	Name	Pstng Date	Amount	Text
<b>104763 Total</b>			<b>18,40,481.91</b>	
104775	GOUTAM GUPTA	03.05.2021	52,409.00	HONORARIUM-GOUTHAM GUPTA -04/2021 - SECY.
<b>104775 Total</b>			<b>52,409.00</b>	
104777	JAI GANESH CONSTRUCTION SERVICES	31.05.2021	72,201.00	JAI GANESH CONSTRUCTION SERVICE - REFUND OF RETEN
104777	JAI GANESH CONSTRUCTION SERVICES	07.05.2021	6,74,793.65	2nd & Final water proofing CPTH-Jai Ganesh
<b>104777 Total</b>			<b>7,46,994.65</b>	
104784	K.G. ALEX	31.05.2021	25,612.00	K G ALEX - PAY BILL 5/21 CONTRACT MARINE
104784	K.G. ALEX	30.06.2021	24,105.00	ALEX K G - PAY BILL 6/21
<b>104784 Total</b>			<b>49,717.00</b>	
104788	VARGHESE P ISSAC	10.06.2021	44,100.00	HIRE-AMBULANCE-22/4/21 TO 21/5/21-FIRE-DC
<b>104788 Total</b>			<b>44,100.00</b>	
104825	The Zonal Director	17.06.2021	20,202.00	BHARATKOSL-FERAFT SERVICING
104825	The Zonal Director	28.06.2021	20,202.00	BHARATKOSH - LIFERAFT SERVICING
104825	The Zonal Director	06.07.2021	41,744.00	BHARATKOSF- LIFERAFT
<b>104825 Total</b>			<b>82,148.00</b>	
104843	HI-TECH ENGINEERING CO	09.06.2021	4,60,161.00	VIITH INST, F.FIGHTING INSTT AT GOI,01/2021-M/S.HI
104843	HI-TECH ENGINEERING CO	06.07.2021	4,60,161.00	VIII INST,F.FIGHTING BERTH/OFFICES GOI-M/S.HI TECH
<b>104843 Total</b>			<b>9,20,322.00</b>	
104885	BONVEN MEDICAL SOLUTION	06.05.2021	61,187.00	PURCHASE OF PPE KIT AND FACE SHIELDS -BONVEN MEDIC
104885	BONVEN MEDICAL SOLUTION	31.05.2021	59,063.00	PURCHASE OF PPE KIT-CMO
<b>104885 Total</b>			<b>1,20,250.00</b>	
104892	Chief Hydrographer	26.05.2021	3,57,484.00	SURVEY CHARGES-HYDROGRAPHIC SURVEY
104892	Chief Hydrographer	26.05.2021	17,86,942.00	MULT BASIN SURVEY-CHIEF HYROGRAPHER-TVM
<b>104892 Total</b>			<b>21,44,426.00</b>	
104964	PAVIZHAM TRAVELS,	26.05.2021	67,104.00	HIRE-14SEAT-4/21-TEMPO-CISF-LNG-PUTHUVYPU-SECY
104964	PAVIZHAM TRAVELS,	10.06.2021	70,599.00	HIRE-TEMPO-05/21-CISF-LNG-PUTHUVYPPY-SECY
<b>104964 Total</b>			<b>1,37,703.00</b>	
104986	AJITH KRISHNA BALAKRISHNAN	31.05.2021	90,000.00	AJITH KRISHNAN BALAKRISHNAN -5/2021 CONTRACT MARIN
104986	AJITH KRISHNA BALAKRISHNAN	30.06.2021	90,000.00	AJITH KRISHNA BALAKRISHNAN - PAY BILL 6/2021
<b>104986 Total</b>			<b>1,80,000.00</b>	
104989	WEST COAST DREDGING COMPANY	19.06.2021	5,46,745.00	WEST COAST DREDGING COMPANY - RETENTION MONEY
<b>104989 Total</b>			<b>5,46,745.00</b>	
105004	FORTUNE ENTERPRISES	19.06.2021	3,29,446.98	COST OF DRIVE-03, (BROWN)-M/S.FORTUNE ENTERPRISES
<b>105004 Total</b>			<b>3,29,446.98</b>	
105008	WATERMARK EVENT SOLUTIONS LLP	06.05.2021	3,65,973.40	EVENT MANAGEMENT SERVICE-SAGARIKA-SCB-RORO-SECY
<b>105008 Total</b>			<b>3,65,973.40</b>	
105013	LAN- DEC ENGINEERS	03.05.2021	24,840.00	CHARGES-DIGITAL SURVEY-4 HA-VALLARPADAM-SECY
<b>105013 Total</b>			<b>24,840.00</b>	
H0002	ELI LILLY AND CO I PVT LTD	22.06.2021	1,68,096.00	HUMALOG CARTRIDGE (LISPRO)
<b>H0002 Total</b>			<b>1,68,096.00</b>	
H0006	DADHA PHARMA PRIVATE LIMITED	08.06.2021	19,523.31	DADHA PHARMA PRIVATE LIMITED
H0006	DADHA PHARMA PRIVATE LIMITED	05.07.2021	48,079.92	
<b>H0006 Total</b>			<b>67,603.23</b>	
H0012	J D DIAGNOSTICS PVT LTD	31.05.2021	35,928.00	
H0012	J D DIAGNOSTICS PVT LTD	13.07.2021	57,727.26	
<b>H0012 Total</b>			<b>93,655.26</b>	
H0052	DR A S RAMASWAMY	04.05.2021	26,270.00	REMUNERATION-4/21-PTV DR.A S RAMASWAMY
H0052	DR A S RAMASWAMY	10.06.2021	12,710.00	REMUNERATION-05/21-PTV-DR.RAMASWAMY
<b>H0052 Total</b>			<b>38,980.00</b>	
H0089	SHREE BALAJI AGENCIES	31.05.2021	92,763.06	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	02.06.2021	6,793.04	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	08.06.2021	30,026.70	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	16.06.2021	13,860.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	22.06.2021	3,289.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	25.06.2021	2,646.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	28.06.2021	1,16,019.20	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	05.07.2021	24,486.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	06.07.2021	7,210.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	13.07.2021	15,840.00	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>3,12,933.00</b>	
H0093	SREE ARUMUGHAM SURGICALS	12.07.2021	53,872.00	BANDAGE LOOSE WOVEN U.C14CMX6M
<b>H0093 Total</b>			<b>53,872.00</b>	
H0101	LOTUS PHARMACEUTICALS	31.05.2021	53,655.92	LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	16.06.2021	18,167.31	
H0101	LOTUS PHARMACEUTICALS	22.06.2021	12,847.18	
H0101	LOTUS PHARMACEUTICALS	28.06.2021	7,142.15	
H0101	LOTUS PHARMACEUTICALS	30.06.2021	3,995.36	
H0101	LOTUS PHARMACEUTICALS	13.07.2021	19,080.98	
<b>H0101 Total</b>			<b>1,14,888.90</b>	
H0117	IMAGE	07.05.2021	20,535.00	DISPOSAL-BIO MEDICAL WASTE-04/21-CMO

Vendor	Name	Pstng Date	Amount	Text
H0117	IMAGE	08.06.2021	21,220.00	DISPOSAL-BIOMEDICAL WASTE-5/21-CMO
H0117	IMAGE	15.07.2021	20,535.00	OPERATIONAL COST-DISPOSAL-BIO MEDICAL WASTE-CMO
<b>H0117 Total</b>			<b>62,290.00</b>	
H0143	SYNERGY MARKETING SERVICES	31.05.2021	8,964.24	
H0143	SYNERGY MARKETING SERVICES	02.06.2021	73,715.62	
<b>H0143 Total</b>			<b>82,679.86</b>	
H0187	AKESS PHARMA PRIVATE LIMITED	02.06.2021	5,940.00	FLUTICLEAR NASAL SPRAY
H0187	AKESS PHARMA PRIVATE LIMITED	04.06.2021	5,445.00	CHLOHAT 12.5 (CHLORTHALIDONE)
H0187	AKESS PHARMA PRIVATE LIMITED	22.06.2021	91,014.00	ACTIGLIPT M 500
<b>H0187 Total</b>			<b>1,02,399.00</b>	
H0190	TRUST PHARMACEUTICALS	16.06.2021	80,685.00	
<b>H0190 Total</b>			<b>80,685.00</b>	
H0218	KRISHNA ASSOCIATES	08.06.2021	13,888.00	REPOITIN 4000 IU.
H0218	KRISHNA ASSOCIATES	16.06.2021	13,888.00	
<b>H0218 Total</b>			<b>27,776.00</b>	
H0221	DR JOY GEORGE	04.05.2021	18,270.00	REMUNERATION-4/21-PTV DR. JOY GEORGE
H0221	DR JOY GEORGE	10.06.2021	11,440.00	REMUNERATION-05/21-PTV-DR. DR JOY GEORGE
<b>H0221 Total</b>			<b>29,710.00</b>	
H0237	MANKIND PHARMA LIMITED	06.05.2021	2,00,923.10	MANKIND PHARMA LTD-NO.2058
H0237	MANKIND PHARMA LIMITED	31.05.2021	75,415.36	
H0237	MANKIND PHARMA LIMITED	04.06.2021	85,855.22	
H0237	MANKIND PHARMA LIMITED	08.06.2021	29,370.00	
H0237	MANKIND PHARMA LIMITED	22.06.2021	46,681.80	
H0237	MANKIND PHARMA LIMITED	05.07.2021	1,446.50	
H0237	MANKIND PHARMA LIMITED	12.07.2021	18,205.00	
<b>H0237 Total</b>			<b>4,57,896.98</b>	
H0244	MATHRUSHREE ENTERPRISES	31.05.2021	4,16,940.56	
H0244	MATHRUSHREE ENTERPRISES	16.06.2021	1,08,451.59	
H0244	MATHRUSHREE ENTERPRISES	22.06.2021	26,158.15	
H0244	MATHRUSHREE ENTERPRISES	29.06.2021	1,34,708.24	MATHRUSHREE ENTERPRISES - NO. 210221
H0244	MATHRUSHREE ENTERPRISES	29.06.2021	9,244.00	MATHRUSHREE ENTERPRISES - NO. 11
H0244	MATHRUSHREE ENTERPRISES	05.07.2021	22,630.74	
<b>H0244 Total</b>			<b>7,18,133.28</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	31.05.2021	17,270.00	
<b>H0246 Total</b>			<b>17,270.00</b>	
H0249	CANBERRA PHARMA	06.05.2021	316.24	
H0249	CANBERRA PHARMA	31.05.2021	1,37,029.93	
H0249	CANBERRA PHARMA	08.06.2021	49,403.20	
H0249	CANBERRA PHARMA	22.06.2021	44,550.00	
H0249	CANBERRA PHARMA	05.07.2021	632.50	
<b>H0249 Total</b>			<b>2,31,931.87</b>	
H0256	DR ANISH C A	04.05.2021	12,870.00	
H0256	DR ANISH C A	10.06.2021	10,010.00	
<b>H0256 Total</b>			<b>22,880.00</b>	
H0264	PELICAN MEDICAL SYSTEMS	08.06.2021	36,075.00	
<b>H0264 Total</b>			<b>36,075.00</b>	
H0275	BIOCON BIOLOGICS LIMITED	31.05.2021	76,922.46	
H0275	BIOCON BIOLOGICS LIMITED	08.06.2021	6,36,442.68	
H0275	BIOCON BIOLOGICS LIMITED	29.06.2021	1,24,302.46	
H0275	BIOCON BIOLOGICS LIMITED	30.06.2021	1,79,468.74	
<b>H0275 Total</b>			<b>10,17,136.34</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	31.05.2021	1,70,969.48	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	04.06.2021	2,629.92	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	22.06.2021	46,022.28	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	29.06.2021	99,898.28	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	05.07.2021	19,060.17	
<b>H0276 Total</b>			<b>3,38,580.13</b>	
H0282	THEKKEDATH MEDICALS	01.06.2021	72,800.00	PURCHASE OF OXYMETER-CMO
<b>H0282 Total</b>			<b>72,800.00</b>	
<b>Grand Total</b>			<b>37,81,18,692.08</b>	